

## EXHIBIT A

EXHIBIT A				
2024	November	December	January	Total
REVENUE-INFLOW				
Revenue	100000.00	100000.00	100000.00	300000.00
TOTAL INFLOW	100000.00	100000.00	100000.00	300000.00
EXPENSES - OUTFLOWS				
Payroll	30000.00	30000.00	30000.00	90000.00
Health Insurance	2668.15	2668.15	2668.15	8004.45
Credit Card Fees	500.00	500.00	500.00	1500.00
Maint./Repair/Lawn Ground	1750.00	1750.00	1750.00	5250.00
Equipment Lease/Purchase	4000.00	4000.00	4000.00	12000.00
Utilites/Phone/Fuel	3000.00	3000.00	3000.00	9000.00
BWC and Liability Ins/Unemp	3713.00	3713.00	3713.00	11139.00
Bank Chrg/Interest	120.00	120.00	120.00	360.00
401K Expenses	400.00	400.00	400.00	1200.00
Ingredients and Packaging	40000.00	40000.00	40000.00	120000.00
Real Estate Taxes	2966.48	2966.48	2966.48	8899.44
Accounting/Legal fees	0.00	0.00	0.00	0.00
Lease of Business Facility	3000.00	3000.00	3000.00	9000.00
Misc. Expenses	2500.00	2500.00	2500.00	7500.00
TOTAL EXPENSES - OUTFLOWS	94617.63	94617.63	94617.63	283852.89
Adequate Protection Payment - Northview	4000.00	4000.00	4000.00	12000.00
NET CASH FLOWS	1382.37	1382.37	1382.37	4147.11